

# Al-Fareed Saudi Equity Fund

Fact Sheet | Ending March 30, 2022



## FUND OBJECTIVES

The Fund is an open-ended fund which aims to achieve long-term capital growth through investing in shares of companies listed on Tadawul in the main and parallel (Nomu) markets. The Fund may invest up to 10% of the Fund NAV in real estate investment traded funds

## FUND FACTS

<b>Start date</b>	15-Dec-03
<b>Unit Price Upon Offering</b>	10
<b>Fund Size</b>	77,052,333.33
<b>Fund Type</b>	Open-Ended
<b>Currency</b>	Saudi Riyal
<b>Risk Level</b>	High Risk
<b>Benchmark</b>	S&P Saudi Arabia Domestic price in Local Currency Index
<b>Number of Distributions</b>	0
<b>Percentage of Fees for the Management Funds Invested in</b>	NA
<b>Sub Manager</b>	NA
<b>Weighted Average Maturity</b>	NA

## MULTIPLE STATISTICS

<b>Price at The End of The Quarter</b>	47.75
<b>Change in Unit Price</b>	22.86%
<b>(compared to previous Quarter)</b>	
<b>Dual Unit Price</b>	NA
<b>Total Units</b>	1,613,641
<b>Total Net Assets</b>	77,043,521
<b>P/E Ratio</b>	NA
<b>Total Expense Ratio</b>	0.63%
<b>Borrowing Ratio</b>	0
<b>Dealing Expenses</b>	0.05%
<b>Investment of the Fund Manager</b>	0.00%
<b>Profit Distribution Amount</b>	0
<b>Fund Ownership</b>	100%
<b>Usufruct Right</b>	0%

## INFORMATION

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\*The top 10 holdings and the allocations are shown as of the beginning of the quarter.  
\*\* The management fee is subject to discounts based on the fund manager's discretion. For more information about the management fee, please refer to the fund's financial statement.

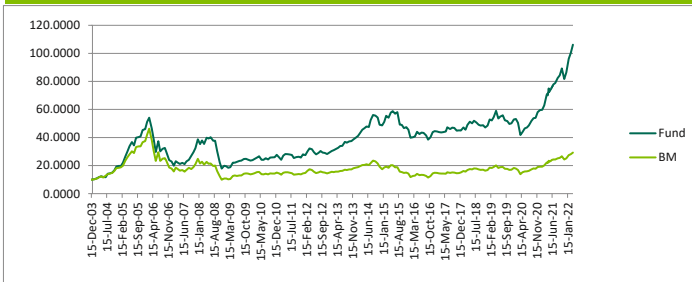
Note: Last valuation date of the Fund may be different from the date of this report.

## PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months	
<b>Fund</b>	5.85%	22.86%	25.94%	36.65%	
<b>Benchmark</b>	3.75%	16.08%	14.52%	19.69%	
<b>Variance</b>	2.10%	6.78%	11.42%	16.96%	
Calendar Returns	YTD	1 Year	3 years	5 Years	Since Inception
<b>Fund</b>	22.86%	51.07%	94.94%	143.38%	961.83%
<b>Benchmark</b>	16.08%	31.69%	51.06%	103.13%	468.92%
<b>Variance</b>	6.78%	19.37%	43.88%	40.25%	492.91%
		1 Year	3 Years	5 Years	
<b>Annualized</b>					
<b>Fund</b>		51.07%	24.95%	19.45%	
<b>Benchmark</b>		31.69%	14.76%	15.21%	
<b>Variance</b>		19.37%	10.19%	4.24%	

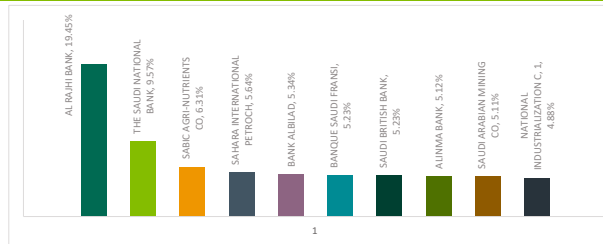
## FUND PERFORMANCE



## STATISTICAL ANALYSIS

	3 Months	YTD	1 Year	3 Years	5 Years
<b>Standard Deviation</b>	36.70%	43.67%	20.89%	19.88%	17.73%
<b>Sharpe Ratio</b>	3.49	0.52	2.44	1.22	1.04
<b>Tracking Error</b>	3.01%	8.02%	5.27%	6.84%	6.00%
<b>Beta</b>	1.07	1.18	1.15	0.88	0.89
<b>Alpha</b>	1.64%	0.94%	0.12%	0.10%	0.05%
<b>Information Ratio</b>	2.25	0.85	3.67	6.42	6.71

## Breakdown of Top 10 Holdings



## Sector Allocation

